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FINANCIAL REPORT

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July 26, 1971

The Honorable City Council
City of San Buenaventura
Ventura, California

Gentlemen:

Submitted herewith is the Financial Statement for the City of San Buenaventura for the Fiscal Year ended June 30, 1971.

Our accounting system conforms with the principles of municipal accounting recommended by the National Committee on Governmental Accounting, Finance Officers Division of the League of California Cities, Office of the State Controller and California Society of Certified Public Accountants.

Included in this Financial Report are the activities of budgets approved and adopted by your Honorable Body shown as General Fund, Municipal Water Fund, and Ventura Transit Lines Funds. The disbursements of the General Fund are listed under the heading of the department for which the expenditures were made.

Respectfully submitted,

X Donn Kaynor

Donn Kaynor
Acting Finance Director

DK/g

FINANCIAL REPORT 1970-1971

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FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA, CALIFORNIA, FOR THE FISCAL YEAR ENDING JUNE 30, 1971

GENERAL FUND

Balance on Hand - July 1, 1970		$ 412,279.27
TAXES		
Property Transfer Taxes	$ 23,235.91	
Property Taxes	2,143,760.79	
Sales and Use Taxes	1,545,099.80	3,712,096.50
UTILITY TAXES		
Telephone	$ 171,627.56	
Electric	147,339.84	
Gas	95,102.57	
Cable TV	7,699.78	421,769.75
FRANCHISES		
Shell Oil Company	$ 100.00	
Atlantic-Richfield Oil Company	274.70	
Southern California Edison Company	35,693.88	
Southern California Gas Company	47,804.79	
Pacific Lighting Corporation	9,810.86	
Avenue TV Cable	229.47	
Mobil Oil Company	2,381.22	
Ventura Cable TV	2,384.52	
Tidewater Oil Company	115.57	
CableCom General	65.00	98,860.01
LICENSES AND PERMITS		
Business Licenses	$ 151,315.99	
Bicycle Licenses	2,277.00	
Building Permits	56,974.75	
Plumbing Permits	25,303.95	
Electrical Permits	20,604.39	
Sign Permits	806.00	
House Moving Permits	80.00	
Miscellaneous Permits	4,833.70	
Street and Curb Permits	4,478.00	266,673.78
FINES, FORFEITS AND PENALTIES		
Motor Vehicle and Parking Fines		13,622.49
USE OF MONEY AND PROPERTY		
Capital Gain	$ 110,414.56	
Interest	301,048.09	
Rent - City Hall	1,480.04	
Rent - Miscellaneous	2,815.08	
Rent - West Park Child Care Center	2,400.00	
Rent - Montalvo Golf Course Club House	2,827.01	
Rent - Buenaventura Golf Course Pro Shop	3,250.51	
Rent - Olivas Golf Course Coffee Shop	719.78	
Rent - Olivas Golf Course Pro Shop	1,200.00	426,155.07

OTHER AGENCIES		
State LEAA Grant	$ 16,385.42	$
State Motor Vehicle License Fees (In Lieu)	433,121.14	
Alcoholic Beverage License Fees	47,728.22	
Trailer Coach Fees	16,223.31	
State Highway (In Lieu)	678.40	
State Homeowners Property Tax Relief	113,883.00	
State Business INV Property Tax Relief	24,957.33	
Federal Housing (In Lieu)	2,243.30	655,220.12
CHARGES FOR CURRENT SERVICES		
Swimming Pool	$ 13,482.15	
Plan Checking - Building Department	25,145.72	
Plan Checking - Subdivision Section	3,208.89	
Weed Cleaning	12,119.63	
Zoning and Variances	6,509.00	
Codes	863.95	
Special Police Department Services	50,955.64	
Non-Subdivision Inspection Fees	7,891.82	
Inspection Fees	17,410.33	
Filing Fees	49.50	
Special Fire Department Services	3,244.90	
Street Sidewalk Repair	30.00	
Green Fees - Buena Golf Course	186,809.75	
Green Fees - Olivas Golf Course	65,828.00	
Locker Rental - Buena Golf Course	139.00	
Golf Registration Cards	884.00	
Electricity for Cart Rentals	390.04	394,962.32
OTHER REVENUE		
Unanticipated Revenue	$ 840.02	
Sale of Real Property	57,935.72	
Sale of Personal Property	882.01	
Recoverable Expenditures	188,425.94	248,083.69
INTERFUND TRANSFERS		
Miscellaneous Fund Transfers	$ 99,048.39	
Special Gas Tax Street Improvement Fund	70,000.00	
Traffic Safety Fund	295,000.00	
General Depreciation Fund	25,000.00	
Water Fund - Repayment of Loan	159,302.37	648,350.76
TOTAL REVENUE.		$6,885,794.49

GENERAL GOVERNMENT

City Council

CURRENT EXPENSES			
Salaries and Wages			
Salaries - City Council		$ 18,000.00	
Materials, Supplies & Services			
Advertising & Publications	$ 5,038.65		
Office Supplies	2,030.43		
Travel, Conferences & Meetings	9,646.50		
Special Departmental Supplies	241.74		
Memberships and Dues	3,283.00	20,240.32	
CAPITAL OUTLAYS			
Office Equipment Maintenance		57.75	
TOTAL CITY COUNCIL.			$ 38,298.07

City Manager

CURRENT EXPENSES			
Salaries and Wages			
Salaries - Full Time	$ 82,377.28		
Salaries - Overtime	798.79	$ 83,176.07	
Materials, Supplies & Services			
Office Supplies	$ 7,073.27		
Travel, Conferences & Meetings	2,321.29		
Vehicle Maintenance	1,196.98		
Membership and Dues	415.38	11,006.92	
CAPITAL OUTLAYS			
Office Equipment	$ 3,567.83		
Books	25.58	3,593.41	
TOTAL CITY MANAGER.			$ 97,776.40

FINANCE DEPARTMENT

Administration

CURRENT EXPENSES			
Salaries and Wages			
Salaries - Full-Time		$ 35,821.63	
Materials, Supplies & Services			
Travel, Conferences & Meetings	$ 336.05		
Other Contract Services	20,000.00		
Memberships and Dues	70.00	20,406.05	
CAPITAL OUTLAYS			
Office Equipment		105.00	
			$ 56,332.68

Accounting Division

CURRENT EXPENSES			
Salaries and Wages			
Salaries - Full Time	$106,028.57		
Salaries - Overtime	790.17	$ 106,818.74	
Materials, Supplies & Services			
Office Supplies	$ 5,178.45		
Office Equipment Maintenance	103.85	5,282.30	
CAPITAL OUTLAYS			
Office Equipment		1,447.47	
			$ 113,548.51

Data Processing Division

CURRENT EXPENSES			
Salaries and Wages			
Salaries - Full Time	$ 27,532.41		
Salaries - Overtime	98.20	$ 27,630.61	
Materials, Supplies & Services			
Office Supplies	$ 3,709.66		
Rents and Leases	50,303.60	54,013.26	
CAPITAL OUTLAYS			
Office Equipment		259.46	
			$ 81,903.33

FINANCE DEPARTMENT

Purchasing Division

CURRENT EXPENSES			
Salaries and Wages			
Salaries - Full Time	$ 42,371.57		
Salaries - Temporary and Part-Time	1,379.80	$ 43,751.37	
Materials, Supplies & Services			
Telephone	$ 387.75		
Advertising & Publications	27.60		
Office Supplies	1,044.84		
Travel, Conferences & Meetings	237.54		
Vehicle Maintenance	326.24		
Office Equipment Maintenance	5,922.74		
Rents and Leases	271.84		
Laundry	20.80		
Membership and Dues	13.00	8,252.35	
CAPITAL OUTLAYS			
Office Equipment	$ 14,752.23		
Other Equipment	100.00	14,852.23	
			$ 66,855.95

Treasurer's Division

CURRENT EXPENSES			
Salaries and Wages			
Salaries - Full-Time		$ 38,561.37	
Materials, Supplies & Services			
Office Supplies	$ 4,374.21		
Travel, Conferences & Meetings	363.78		
Vehicle Maintenance	384.66		
Memberships & Dues	80.00	5,202.65	
CAPITAL OUTLAYS			
Automotive Equipment	$ 2,726.35		
Office Equipment	173.04	2,899.39	$ 46,663.41
TOTAL FINANCE DEPARTMENT.			$ 365,303.88

GENERAL GOVERNMENT

City Attorney

CURRENT EXPENSES			
Salaries and Wages			
Salaries - Full Time		$ 23,638.03	
Materials, Supplies & Services			
Office Supplies	$ 266.65		
Travel, Conferences & Meetings	238.52	505.17	
CAPITAL OUTLAYS			
Office Equipment	$ 671.25		
Books	1,781.25	2,452.50	
TOTAL CITY ATTORNEY.			$ 26,595.70

GENERAL GOVERNMENT

Planning

CURRENT EXPENSES			
Salaries & Wages			
Salaries - Full-Time	$ 87,739.18		
Salaries - Temporary & Part-Time	6,414.56		
Salaries - Planning Commission	4,620.00	$ 98,773.74	
Materials, Supplies & Services			
Office Supplies	$ 3,948.45		
Travel, Conferences & Meetings	2,166.51		
Vehicle Maintenance	691.07		
Equipment Maintenance	124.09		
Special Departmental Supplies	2,149.35		
Memberships & Dues	114.00	9,193.47	
CAPITAL OUTLAYS			
Office Equipment	$ 1,603.99		
Books	89.38	1,693.37	
TOTAL PLANNING.			$ 109,660.58

GENERAL GOVERNMENT

Personnel Administration

CURRENT EXPENSES

Salaries and Wages			
Salaries - Full Time		$ 12,659.82	
Materials, Supplies & Services			
Advertising and Publications	$ 1,517.16		
Office Supplies	863.82		
Travel, Conferences & Meetings	674.85		
Medical Examinations	320.00		
Membership and Dues	169.20		
In-Service Training	1,163.13	4,708.16	
TOTAL PERSONNEL ADMINISTRATION			$ 17,367.98

Governmental Buildings

CURRENT EXPENSES

Salaries and Wages			
Salaries - Full Time		$ 22,531.17	
Materials, Supplies & Services			
Heat, Light, Power & Water	$ 11,878.87		
Telephone	18,308.60		
Office Supplies	33.35		
Vehicle Maintenance	1,531.80		
Equipment Maintenance	13.05		
Building Maintenance	38,282.32		
Rents and Leases	54,523.40		
Small Tools and Minor Equipment	223.66		
Special Departmental Supplies	128.57		
Other Contractual Services	51,059.48		
Communications	235.17	176,218.27	
CAPITAL OUTLAYS			
Buildings	$ 14,169.32		
Automotive Equipment	3,451.23		
Office Equipment	5,644.09		
Other Equipment	105.00	23,369.64	
TOTAL GOVERNMENTAL BUILDINGS			$ 222,119.08

NON-DEPARTMENTAL

Employees' Retirement

CURRENT EXPENSES

Employee Services		
Retirement		$ 339,582.33

Insurance and Damages - Settlements

CURRENT EXPENSES

Employee Services			
West Cost Life Insurance	$ 10,967.28		
Pacific Mutual Insurance	41,302.04		
Workman's Compensation Insurance	99,162.56	$ 151,431.88	
Other Charges			
Insurance, Bonds		39,899.48	
TOTAL INSURANCE AND DAMAGES - SETTLEMENTS			$ 191,331.36

Community Promotion

CURRENT EXPENSES

Other Charges			
Contributions to Other Agencies:			
Chamber of Commerce	$ 7,000.00		
Industrial Committee	32,306.00		
Ventura Youth Employment Service	9,660.38	$ 48,966.38	
TOTAL COMMUNITY PROMOTION			$ 48,966.38

Contingencies

CURRENT EXPENSES

Other Charges			
Parking Districts	$ 2,829.00		
Contingencies	45,211.18	$ 48,040.18	
Capital Improvement	$481,068.00		
Transit	143,426.00		
Recoverable	(226.80)	624,267.20	
TOTAL CONTINGENCIES			$ 672,307.38

NON-DEPARTMENTAL

General Administration

CURRENT EXPENSES

Materials, Supplies & Services			
Heat, Light, Power & Water	$ 90,246.93		
Advertising & Publications	3,312.53		
Office Supplies	3,312.76		
Professional and Specialized Services	3,198.00		
Other Contractual Services	1,989.26	$ 102,059.48	
Other Charges			
Ambulance Service	$ 3,496.00		
Depreciation	1,000.00		
Taxes	1,333.26		
Elections	4,985.87		
Tuition and Books	5,782.36	16,597.49	
TOTAL GENERAL ADMINISTRATION.			$ 118,656.97

Crossing Guard

CURRENT EXPENSES

Salaries and Wages			
Salaries		$ 22,405.18	
Materials, Supplies & Services			
Special Departmental Supplies	$ 70.88		
Medical Examinations	50.00		
Clothing & Personal Expense	271.40	392.28	
TOTAL CROSSING GUARD.			$ 22,797.46

GENERAL GOVERNMENT

PUBLIC SAFETY

Police Department

CURRENT EXPENSES			
Salaries and Wages			
Salaries - Full Time	$866,570.54		
Salaries - Temporary & Part-Time	10,644.81		
Salaries - Overtime	36,854.24		
Salaries - Marksmanship	1,874.50	$ 915,944.09	
Materials, Supplies & Services			
Heat, Light, Power & Water	$ 4,058.32		
Telephone	11,386.36		
Advertising & Publications	568.44		
Office Supplies	8,093.85		
Travel, Conferences & Meetings	4,652.04		
Vehicle Maintenance	46,375.49		
Equipment Maintenance	1,259.26		
Building Maintenance	152.92		
Professional & Specialized Services	212.94		
Rents & Leases	8,398.41		
Special Departmental Supplies	4,297.20		
Other Contractual Services	6,246.21		
Medical Examinations	840.00		
Special Investigation	2,995.01		
Horticultural Supplies	261.08		
Membership & Dues	773.25		
Communications	6,069.87		
Clothing & Personal Expense	8,773.20	115,413.85	
Other Charges			
In-Service Training		3,762.95	
CAPITAL OUTLAYS			
Buildings	$ 414.00		
Automotive Equipment	39,774.39		
Office Equipment	2,104.25		
Other Equipment	17,018.94		
Books	404.38	59,715.96	$1,094,836.85

Youth Program

CURRENT EXPENSES			
Salaries and Wages			
Salaries - Full Time	$ 5,448.00		
Salaries - Overtime	110.04	$ 5,558.04	
Materials, Supplies & Services			
Clothing and Personal Expenses		166.87	
CAPITAL OUTLAYS			
Automotive Equipment	$ 3,578.33		
Other Equipment	7,099.47	10,677.80	$ 16,402.71

GENERAL GOVERNMENT

PUBLIC SAFETY

Police Department (Continued)

	Range		
CURRENT EXPENSES			
Salaries and Wages			
Salaries - Full Time	$ 8,940.00		
Salaries - Overtime	317.70		
Salaries - Marksmanship	54.00	$ 9,311.70	
Materials, Supplies & Services			
Office Supplies	$ 18.70		
Equipment Maintenance	78.69		
Building Maintenance	151.28		
Small Tools & Minor Equipment	119.38		
Special Departmental Supplies	3,406.29		
Youth Program	104.52		
Clothing & Personal Expense	33.26	3,912.12	
Other Services			
Contributions to Other Agencies		10.00	$ 13,233.82

Police Grant

CURRENT EXPENSES			
Salaries and Wages			
Salaries - Full Time		$ 11,061.12	
Materials, Supplies & Services			
Telephone	$ 148.74		
Office Supplies	65.69		
Special Departmental Supplies	567.59	782.02	
CAPITAL OUTLAYS			
Other Equipment	$ 132.30		
Books	114.45	246.75	$ 12,089.89
TOTAL POLICE DEPARTMENT			$1,136,563.27

GENERAL GOVERNMENT

PUBLIC SAFETY

Fire Department

CURRENT EXPENSES			
Salaries and Wages			
Salaries - Full Time		$ 746,859.49	
Materials, Supplies & Services			
Heat, Light, Power & Water	$ 3,392.75		
Telephone	1,067.08		
Office Supplies	1,808.54		
Travel, Conferences & Meetings	2,680.59		
Vehicle Maintenance	17,500.64		
Equipment Maintenance	1,911.38		
Office Equipment Maintenance	538.09		
Building Maintenance	116.21		
Rents & Leases	1,289.41		
Small Tools & Minor Equipment	324.83		
Special Departmental Supplies	4,945.53		
Other Contractual Services	199.35		
Laundry	584.09		
Medical Examinations	800.00		
Youth Program	1,153.67		
Horticultural Supplies	65.99		
Membership & Dues	97.00		
Food	138.89		
Communications	20,643.30		
Clothing and Personal Expenses	4,217.48	63,474.82	
Other Charges			
Depreciation	$ 15,000.00		
In-Service Training	155.80	15,155.80	
CAPITAL OUTLAYS			
Improvements Other Than Buildings	$ 200.00		
Automotive Equipment	3,393.45		
Office Equipment	1,018.62		
Other Equipment	12,798.03		
Books	2,066.20	19,476.30	
TOTAL FIRE DEPARTMENT			$ 844,966.41

GENERAL GOVERNMENT

PUBLIC SAFETY

Building Regulation

CURRENT EXPENSES			
Salaries and Wages			
Salaries - Full Time		$ 115,160.20	
Materials, Supplies and Services			
Office Supplies	$ 3,057.25		
Travel, Conferences & Meetings	278.63		
Vehicle Maintenance	2,357.37		
Professional and Specialized Services	510.00		
Membership and Dues	270.00	6,473.25	
CAPITAL OUTLAYS			
Office Equipment	$ 223.44		
Books	1,975.62	2,199.06	
TOTAL BUILDING REGULATION			$ 123,832.51

Civil Defense

CURRENT EXPENSES			
Salaries and Wages			
Salaries - Marksmanship		$ 512.50	
Materials, Supplies and Services			
Heat, Light, Power and Water	$ 648.33		
Office Supplies	13.13		
Travel, Conferences & Meetings	67.08		
Equipment Maintenance	603.83		
Memberships & Dues	182.00		
Communications	185.25		
Clothing and Personal Expense	5,429.81	7,129.43	
CAPITAL OUTLAYS			
Other Equipment		408.45	
TOTAL CIVIL DEFENSE			$ 8,050.38

PUBLIC WORKS

Administration

CURRENT EXPENSES

Salaries and Wages			
Salaries - Full Time		$ 36,828.22	
Materials, Supplies and Services			
Office Supplies	$ 837.90		
Travel, Conferences & Meetings	2,240.45		
Vehicle Maintenance	1,156.00		
Special Departmental Supplies	31.03		
Memberships and Dues	80.00	4,345.38	
CAPITAL OUTLAYS			
Books		30.46	
TOTAL ADMINISTRATION			$ 41,204.06

Engineering Division

CURRENT EXPENSES

Salaries and Wages			
Salaries - Full Time	$220,080.32		
Salaries - Temporary & Part-Time	16,728.36	$ 236,808.68	
Materials, Supplies and Services			
Office Supplies	$ 5,554.88		
Travel, Conferences & Meetings	140.03		
Vehicle Maintenance	7,006.97		
Equipment Maintenance	461.67		
Professional and Specialized Services	24,835.14		
Special Departmental Supplies	3,674.33		
Memberships and Dues	215.00		
Communications	496.00		
Clothing and Personal Expense	17.85	42,401.87	
CAPITAL OUTLAYS			
Automotive Equipment	$ 5,504.28		
Office Equipment	394.18		
Other Equipment	14,889.57		
Books	109.21	20,897.24	
TOTAL ENGINEERING DIVISION			$ 300,107.79

PUBLIC WORKS

Street Department

CURRENT EXPENSES			
Salaries and Wages			
Salaries - Full Time		$ 46,251.20	
Materials, Supplies and Services			
Heat, Light, Power and Water	$ 1,164.78		
Office Supplies	642.76		
Travel, Conferences and Meetings	242.77		
Vehicle Maintenance	8,630.03		
Equipment Maintenance	119.75		
Small Tools and Minor Equipment	207.48		
Special Departmental Supplies	7,396.45		
Laundry	459.00		
Memberships & Dues	37.00		
Communications	1,134.42		
Clothing and Personal Expense	712.24	20,746.68	
Other Charges			
Depreciation	$ 10,000.00		
In-Service Training	10.45	10,010.45	
CAPITAL OUTLAYS			
Automotive Equipment	$ 2,738.45		
Office Equipment	277.54		
Other Equipment	24,949.30		
Books	38.40	28,003.69	$ 105,012.02
Storm Drains			
Salaries - Full Time		$ 26,672.54	
Heat, Light, Power & Water		350.42	
Vehicle Maintenance		5,359.01	
Special Departmental Supplies		5,528.15	37,910.12
Safety Devices			
Salaries - Full Time		$ 18,234.58	
Vehicle Maintenance		2,542.12	
Special Departmental Supplies		17,799.11	38,575.81
Street Cleaning			
Salaries - Full Time		$ 80,062.93	
Vehicle Maintenance		21,039.22	
Special Departmental Supplies		762.72	101,864.87
Street Lighting			
Salaries - Full Time		$ 85.35	
Vehicle Maintenance		184.83	
Special Departmental Supplies		7,443.45	7,713.63

PUBLIC WORKS

Street Department

Walks and Landscaped Areas		
Salaries - Full Time	$ 18,189.84	
Vehicle Maintenance	1,602.96	
Special Departmental Supplies	2,659.87	
Other Contractual Services	12,239.03	$ 34,691.70
Traveled Ways and Shoulders		
Salaries - Full Time	$ 70,822.73	
Vehicle Maintenance	10,767.27	
Special Departmental Supplies	26,781.57	
Other Contractual Services	86,445.43	194,817.00
TOTAL STREET DEPARTMENT		$ 520,585.15

Weed Abatement

CURRENT EXPENSES	
Other Charges	
Weed Abatement	$ 7,857.74

PARKS, RECREATION AND GOLF COURSES

Parks Department

CURRENT EXPENSES			
Salaries and Wages			
Salaries - Full Time	$266,168.37		
Salaries - Temporary & Part-Time	18,080.50		
Salaries - Overtime	4,848.89	$ 289,097.76	
Materials, Supplies and Services			
Heat, Light, Power and Water	$ 3,338.39		
Office Supplies	419.35		
Travel, Conferences & Meetings	439.67		
Vehicle Maintenance	19,301.07		
Equipment Maintenance	2,765.81		
Rents and Leases	150.00		
Small Tools and Minor Equipment	259.14		
Special Departmental Supplies	2,577.46		
Other Contractual Services	4,096.56		
Horticultural Supplies	4,263.42		
Memberships and Dues	70.00		
Clothing and Personal Expense	747.60	38,428.47	
Other Charges			
Depreciation		2,500.00	
CAPITAL OUTLAYS			
Buildings	$ 259.09		
Automotive Equipment	2,990.46		
Other Equipment	1,400.44		
Books	38.10	4,688.09	
TOTAL PARKS DEPARTMENT.			$ 334,714.32

Recreation - Administration

CURRENT EXPENSES			
Salaries and Wages			
Salaries - Full Time		$ 36,664.00	
Materials, Supplies and Services			
Telephone	$ 1,052.36		
Advertising and Publications	774.90		
Office Supplies	2,735.43		
Travel, Conferences & Meetings	578.95		
Vehicle Maintenance	509.92		
Memberships and Dues	180.00	5,831.56	
CAPITAL OUTLAYS			
Office Equipment	$ 1,463.34		
Books	20.21	1,483.55	$ 43,979.11

PARKS, RECREATION AND GOLF COURSES

Recreation - Programming

CURRENT EXPENSES			
Salaries and Wages			
Salaries - Full Time	$ 56,787.03		
Salaries - Temporary & Part-Time	78,938.76	$ 135,725.79	
Materials, Supplies and Services			
Travel, Conferences & Meetings	$ 1,151.88		
Vehicle Maintenance	1,381.54		
Professional and Specialized Services	6,072.96		
Rents and Leases	838.15		
Small Tools and Minor Equipment	45.03		
Special Departmental Supplies	5,334.14		
Clothing and Personal Expense	317.18	15,140.88	
Other Charges			
In-Service Training		217.60	
CAPITAL OUTLAYS			
Automotive Equipment	$ 3,835.28		
Other Equipment	1,084.18		
Recoverable	(141.31)	4,778.15	$ 155,862.42

Recreation - Maintenance

CURRENT EXPENSES			
Salaries and Wages			
Salaries - Full Time	$ 16,685.94		
Salaries - Temporary & Part-Time	434.10		
Salaries - Overtime	253.95	$ 17,373.99	
Materials, Supplies and Services			
Heat, Light, Power and Water	$ 6,593.27		
Vehicle Maintenance	481.11		
Equipment Maintenance	1,717.48		
Small Tools and Minor Equipment	271.04		
Other Contractual Services	740.37		
Clothing and Personal Expense	68.58	9,871.85	
CAPITAL OUTLAYS			
Improvements Other Than Buildings		1,748.25	$ 28,994.09

Recreation - Special Facilities

CURRENT EXPENSES			
Salaries and Wages			
Salaries - Temporary and Part-Time		$ 13,659.38	

PARKS, RECREATION AND GOLF COURSES

Recreation - Special Facilities (Continued)

Materials, Supplies and Services			
Rents and Leases	$ 5,548.86		
Special Departmental Supplies	94.26		
Clothing and Personal Expense	116.79	$ 5,759.91	$ 19,419.29
TOTAL RECREATION DEPARTMENT.			$ 248,254.91

Golf Courses

CURRENT EXPENSES			
Salaries and Wages			
Salaries - Full Time	$148,878.18		
Salaries - Temporary & Part-Time	14,748.72		
Salaries - Overtime	891.33	$ 164,518.23	
Materials, Supplies and Services			
Heat, Light, Power and Water	$ 9,418.21		
Telephone	489.80		
Advertising and Publications	1,353.50		
Office Supplies	376.45		
Travel, Conferences & Meetings	56.90		
Vehicle Maintenance	9,424.77		
Equipment Maintenance	5,765.89		
Office Equipment Maintenance	172.50		
Small Tools and Minor Equipment	443.26		
Special Departmental Supplies	4,809.20		
Other Contractual Services	1,640.04		
Laundry	321.02		
Horticultural Supplies	18,856.66		
Memberships and Dues	50.00		
Clothing and Personal Expense	384.38	53,562.58	
CAPITAL OUTLAYS			
Improvements Other Than Buildings	$ 5,979.12		
Office Equipment	477.12		
Other Equipment	12,160.67		
Books	10.95	18,627.86	
TOTAL GOLF COURSES.			$ 236,708.67
DISBURSEMENTS BY FUND TRANSFER			
Retirement Fund	$ 5,635.09		
Capital Improvement Fund	400,000.00		
Redevelopment Fund	15,000.00	$ 420,635.09	
TOTAL DISBURSEMENTS BY FUND TRANSFER.			$ 420,635.09
TOTAL BUDGET EXPENSE.			$6,494,243.87
BALANCE ON HAND AS OF JUNE 30, 1971			$ 803,829.89

GENERAL DEPRECIATION FUND

Balance on Hand - July 1, 1970	$ 203,040.59
Revenue by Fund Transfer:	
General Fund	3,500.00
Disbursements:	- 0 -
BALANCE ON HAND AS OF JUNE 30, 1971	$ 206,540.59

CAPITAL IMPROVEMENT FUND

Balance on Hand - July 1, 1970		$ 797,537.77
Revenue:		
Cigarette Tax	$239,074.57	
Fleischmann Grant	60,000.00	
Other Revenue	836.82	
Recoverables	182,858.78	
TOPICS	4,626.00	
Water Improvement Fund	3,000.00	
General Fund	881,068.00	
TOTAL REVENUE		1,371,464.17
Disbursements:		
County Courthouse Rehabilitation	$ 101.01	
City Service Yard	2,643.40	2,744.41
Parks, Recreation and Golf		
Westpark Gymnasium	$ 23,672.50	
Arroyo Verde Sanitary Sewer	5,935.80	
Olivas General Course Development	146,150.99	
Olivas Adobe Domestic and Irrigation Water	125,930.87	
Ortega Adobe Rehabilitation	8,927.00	
Main Street Recreation Center	2,575.00	
Remodel Senior Citizens Center	10,225.15	
Plaza Park Automatic Irrigation System	9,280.85	
Harmon Barranca Park Improvement	26,514.17	

CAPITAL IMPROVEMENT FUND

Parks, Recreation and Golf (Continued)

State Highway Surplus Land Adjacent to Santa Paula Freeway	$377,985.10	
Promenade Architectural Fees	24,207.34	
Masterplan Park and Recreation Facilities	1,571.66	
Blanche Reynolds Park	17,257.32	
Clean Beach SanJon Road - Pier	78.00	$ 780,311.75

Public Works

Storm Drainage	$ 70,981.70	
Street Construction	29,523.49	
Traffic Safety - Signals, Median Strips	63,879.19	
Restoration of Harbor Blvd.	126,505.00	
Sewage Disposal	1,755.00	
Flood Damage - 02/25/69 - Emergency Repairs - Engineering Department	23,079.00	
Engineering services for Harbor Blvd. from Olivas Park Drive to Santa Clara River Bridge	8,300.00	
Main Street at Telegraph and Thompson	35,885.74	359,909.12

TOTAL DISBURSEMENTS	$1,142,965.28
BALANCE ON HAND AS OF JUNE 30, 1971.	$1,026,036.66

UTILITIES

Municipal Water Fund

	Water Revenue Fund	Water M & O Fund	Total
Balance on Hand - July 1, 1970	$ 162,348.55	$ 194,587.00	$ 356,935.55
Revenue:			
Sale of Water	2,265,410.41		2,265,410.41
Installation & Connections		30,285.00	30,285.00
Interest	34,319.56		34,319.56
Leased Facilities	1,200.00		1,200.00
Chlorination & Inspection	7,775.00		7,775.00
Acreage Fees	46,459.20		46,459.20
Returned Water Revenue	(9,157.09)	2,484,388.29	2,475,231.20
Sale of Personal Property	201.00		201.00
Capital Gains	3,167.62		3,167.62
Sale of Real Property		94,984.10	94,984.10
Other Revenues		1,302.98	1,302.98
Recoverable & Administration		49,907.69	49,907.69
Fund Transfers		(157,794.88)	(157,794.88)
Collectible Work Orders		3,955.00	3,955.00
TOTAL REVENUE	$2,349,375.70	$2,507,028.18	$4,856,403.88

UTILITIES

Summary Municipal Water Fund

	Water Fund Revenue	Water M & O Fund	Total
Total Revenue	$2,349,375.70	$2,507,028.18	$4,856,403.88
Less Returned Water Revenue		2,484,388.29	2,484,388.29
NET REVENUE	$2,349,375.70	$ 22,639.89	$2,372,015.59

UTILITIES

Ventura Municipal Water System

Disbursements:

CURRENT EXPENSES

Salaries, Wages, Employee Services		
Salaries - Full Time	$366,339.66	
Salaries - Overtime	13,739.58	
Retirement	25,724.30	
West Coast Life Insurance	1,452.45	
Pacific Mutual Insurance	5,305.35	
Workman's Compensation Insurance	11,608.98	$ 424,170.32
Materials, Supplies & Services		
Heat, Light, Power and Water	$102,312.75	
Telephone	1,543.35	
Advertising and Publications	163.75	
Office Supplies	2,449.81	
Travel, Conferences & Meetings	846.66	
Vehicle Maintenance	26,256.91	
Equipment Maintenance	130,187.99	
Office Equipment Maintenance	874.93	
Building Maintenance	285.17	
Professional and Specialized Services	14,229.47	
Rents and Leases	146.75	
Small Tools and Minor Equipment	1,182.22	
Special Departmental Supplies	3,439.64	
Other Contractual Services	540,080.11	
Laundry	3.06	
Medical Examinations	65.00	
Memberships and Dues	780.00	
Communications	4,026.47	
Clothing and Personal Expense	870.16	829,744.20
Other Charges		
Insurance Bonds	$ 15,316.54	
Depreciation	202,000.00	
In-Service Training	221.88	
Contributions to Other Agencies	278.38	
Administrative Expense	90,437.31	
Taxes	13,870.94	
Elections	1,750.00	
Contingencies	47.88	323,922.93
Debt Service		
Retirement of Principal	$202,906.58	
Interest Expense	284,319.00	487,225.58

CAPITAL OUTLAYS

Office Equipment	$ 1,001.49	
Other Equipment	78,103.99	
Books	74.00	79,179.48
Project No. 13		
Replace sump tanks for Seaward Avenue Treatment Plant		1,600.20

UTILITIES

Ventura Municipal Water System

CAPITAL OUTLAYS (Continued)

Project No. 19 Relocate water line in Ventura Avenue and Foster Park - Extension of Ojai Freeway	$ 508.40
Project No. 24 Replacement water main El Jardin, N. Catalina to 1100 feet in Walnut Drive	32,632.52
Project No. 25 Ash Street - Main Street to Thompson Boulevard - main replacement	105,783.75
Project No. 27 Evans Avenue/Santa Cruz Street to Catalina Street - main replacement	16,256.29
Project No. 31 Santa Cruz Street/Poli Street to Thompson Boulevard - main replacement	27,873.81
Project No. 32 Catalina Street/Poli Street to Hillcrest Drive - main replacement	31,585.77
Project No. 34 Fir Street/Santa Clara Street to Thompson Boulevard - main replacement	17,790.00
Project No. 36 Terrace Drive, Catalina to westerly dead-end	18,729.30
Project No. 39 North Ventura Avenue/Dakota Avenue to Fraser Lane - main replacement	105,949.49
Project No. 41 Replace two booster pumps for Nob Hill Avenue	1,926.50
Project No. 42 Replace and update various electrical apparatus	1,907.42

UTILITIES

Ventura Municipal Water System

CAPITAL OUTLAYS (Continued)

Project No. 43 Replacement of various sluice and gate valves in and around the Avenue Treatment Plant	13,538.70	
Project No. 44 Replacement of backwash water rate-of-flow controllers at the Avenue Treatment Plant	2,866.50	
Project No. 45 Replace and enlarge one booster pump at the Valley Vista Pumping Station	$ 2,988.30	
Project No. 46 Replace existing antiquated filter backwashing with surface wash assists	4,101.30	
Project No. 48 Hyland Avenue from N. Catalina Street to 1200 feet easterly and in Palomar Avenue and Fairview Drive from N. Catalina Streetto Hall Canyon Road	49,278.74	
Project No. 49 Water Main replacement in the Mar Vista and Palomares Subdivisions	38,470.44	
TOTAL WATER FUND DISBURSEMENTS.		$2,618,029.94

UTILITIES

Ventura Municipal Water System

Summary of Disbursements

	Water Revenue	Water M & O	Total
Budget Expense	$	$2,618,029.94	$2,618,029.94
Water Revenue Warrant - Bank of America NT & SA	2,508,839.48		2,508,839.48
Total Disbursements	$2,508,839.48	$2,618,029.94	$5,126,869.42
Balance on Hand June 30, 1971	$ 2,884.77	$ 83,585.24	$ 86,470.01

UTILITIES

Ventura Municipal Water System

Reserve for Municipal Water Improvement

Balance on Hand - July 1, 1970		$ (86,073.27)
Revenue:		
Acreage Fees	$ 691.92	
Returned Money - Bank of America	38,255.40	
	$ 38,947.32	
Revenue by Fund Transfer:		
Municipal Water Fund	115,988.79	
TOTAL REVENUE		$ 154,936.11
Disbursements:		
Water Main Installation Project No. 15 - Grand Ave. & Bristol Rd.	$ 2,017.49	
City's share - Water Mains - Project No. 23 - Tract #2040	3,168.27	
Water Main Installation - Project No. 24 - Telephone Rd. to Main St.	1,717.10	
Storm Drain - Project No. 27 - Loma Vista Road	5,165.00	
City's share oversized mains - Project No. 28 - Tract #1754	3,446.40	
Reimbursement oversized mains - Project No. 29 - Tract #1966	2,039.95	
Oversized water mains - Project No. 30 - Tract #2031	1,891.00	
Water Mains installed - Project No. 31 - Ventura Cascade Home Park	9,789.78	
Oversized water mains - Project No. 32 - Mobile Home Estates	6,356.00	
TOTAL DISBURSEMENTS		35,590.99
BALANCE ON HAND AS OF JUNE 30, 1971.		$ 33,271.85

Reserve Municipal Water Depreciation

Balance on Hand - July 1, 1970	$415,000.00
Revenue by Fund Transfer:	
Municipal Water Fund	202,000.00
Balance on Hand as of June 30, 1971	$617,000.00

SUMMARY OF MUNICIPAL WATER RESERVE FUND

	Water Improvement	Water Depreciation	Total
Balance on Hand July 1, 1970	$(86,073.27)	$415,000.00	$328,926.73
Revenue	154,936.11	202,000.00	356,936.11
Disbursements	35,590.99	- 0 -	35,590.99
BALANCE JUNE 30, 1971	$ 33,271.85	$617,000.00	$650,271.85

REVENUE BONDS

Water Acquisition and Construction Fund

Balance on Hand - July 1, 1970	$ 14,274.81
Revenue:	
Recoverables	2,412.45
Disbursements:	- 0 -
BALANCE ON HAND AS OF JUNE 30, 1971.	$ 16,687.26

1970 WATER REVENUE ACQUISITION AND CONSTRUCTION FUND

Balance on Hand - July 1, 1970		$ - 0 -
Revenue:		
State Grants	$ 156,182.84	
Sale of Bonds	1,330,000.00	
Recoverables	8,640.11	
TOTAL REVENUE		1,494,822.95
Disbursements:		
Soil Testing - Grand/Bristol Avenues	$ 73,199.07	
Soil Testing - Willis Canyon	43,782.35	
Willis Canyon Reservoir Construction	282,272.04	
Grant Park Reservoir - Engineering	3,000.00	
Ventura Avenue Water Treatment Plant	14,400.00	
Ventura Avenue Pipeline - Engineering	124,532.29	
Update Master Water Plan	22,723.68	
Reserve Fund	126,685.00	
Legal, Financial, Etc.	22,832.64	
TOTAL DISBURSEMENTS		$ 713,427.07
BALANCE ON HAND JUNE 30, 1971		$ 781,395.88

UTILITIES

Ventura Municipal Water System

Municipal Water Deposit Fund

Balance on Hand - July 1, 1970		$ 88,556.81
Revenue:		
Deposits for Consumers	$ 26,575.40	
Other Revenue	82.04	
TOTAL REVENUE		26,657.44
		$ 115,214.25
Disbursements:		
Refund of Water Deposits		36,148.35
BALANCE ON HAND AS OF JUNE 30, 1971.		$ 79,065.90

1969 Water Revenue Bond Service Fund

Balance on Hand - July 1, 1970		$ 72,195.57
Revenue:		
Municipal Water Fund	$306,486.77	
Other Revenue	(1,848.64)	
TOTAL REVENUE		304,638.13
		$ 376,833.70
Disbursements:		
Bank of America NT & SA		66,916.25
BALANCE ON HAND AS OF JUNE 30, 1971.		$ 309,917.45

UTILITIES

Ventura Municipal Water System

1969 Water Revenue Bond Reserve Fund

Balance on Hand - July 1, 1970		$ 189,698.69
Revenue:		
Bond Revenue		$ 126,685.00
Disbursements:		
Interest Expense	$ 10,495.50	
Other Charges	8,690.69	
TOTAL DISBURSEMENTS		$ 19,186.19
BALANCE ON HAND AS OF JUNE 30, 1971.		$ 297,197.50

1948 WATERWORKS BONDS, INTEREST AND SINKING FUND

Balance on Hand July 1, 1970	$ 48,169.44
Revenue by Interdepartmental Transfer:	
Municipal Water Fund	$ 69,075.00
Disbursements:	
Principal and Interest	69,006.25
BALANCE ON HAND JUNE 30, 1971	$ 48,238.19

1960 WATERWORKS BONDS, INTEREST AND SINKING FUND

Balance on Hand July 1, 1970	$ 51,856.22
Revenue by Interdepartmental Transfer:	
Municipal Water Fund	$110,005.00
Disbursements:	
Principal and Interest	109,701.25
BALANCE ON HAND JUNE 30, 1971	$ 52,159.97

UTILITIES

Sewer and Sanitation Fund

Balance on Hand - July 1, 1970		$ 130,778.79
Revenue:		
Sewer Rental and Fees	$ 339,639.48	
Sewer Connections	3,700.00	
Recoverable and Administration	12,722.60	
Returned Sewer Revenue	173,750.76	
Subdivision Fees	100.00	529,912.84
Disbursements:		
CURRENT EXPENSES		
Salaries, Wages & Employee Services		
Salaries - Full Time	$ 158,889.54	
Salaries - Overtime	5,560.61	
Retirement	10,224.82	
West Coast Life Insurance	590.52	
Pacific Mutual Insurance	2,181.24	
Workman's Compensation Insurance	4,130.69	181,577.42
Materials, Supplies and Services		
Heat, Light, Power and Water	$ 26,996.09	
Telephone	1,058.25	
Office Supplies	795.52	
Travel, Conferences & Meetings	797.36	
Vehicle Maintenance	5,145.60	
Equipment Maintenance	13,891.99	
Office Equipment Maintenance	233.29	
Building Maintenance	855.01	
Professional and Specialized Services	2,708.22	
Rents and Leases	121.00	
Small Tools and Minor Equipment	364.66	
Special Departmental Supplies	32,050.09	
Other Contractual Services	27,806.97	
Laundry	78.30	
Medical Examinations	307.00	
Memberships and Dues	101.00	
Communications	3,483.00	
Clothing and Personal Expense	2,008.73	118,802.08
Other Charges		
Insurance, Bonds	$ 5,594.80	
Depreciation	25,000.00	
In-Service Training	341.77	
Administrative Expense	55.00	30,991.57
Debt Service		
Retirement of Principal	$ 62,727.28	
Interest Expense	27,644.00	90,371.28

UTILITIES

Sewer and Sanitation Fund

CAPITAL OUTLAYS (Continued)		
Improvements Other Than Buildings	$ 8,937.90	
Automotive Equipment	13,105.58	
Office Equipment	652.39	
Other Equipment	10,681.87	
Books	195.36	$ 33,573.10
TOTAL DISBURSEMENTS		$ 455,315.45
BALANCE ON HAND JUNE 30, 1971.		$ 205,376.18

Sewer Revenue Fund

Balance on Hand July 1, 1970		$ - 0 -
Revenue:		
Interest	$ 431.59	
Sewer Rental Fees	187,247.04	
Acreage Fees	14,636.80	202,315.43
Disbursements		202,315.43
BALANCE ON HAND JUNE 30, 1971.		$ - 0 -

Summary of Disbursements

	Sewer Revenue Fund	Sewer & Sanitation Fund	Total
Balance on Hand - 7/1/70	$ - 0 -	$130,778.79	$130,778.79
Revenue	202,315.43	529,912.84	732,228.27
Disbursements	202,315.43	455,315.45	657,630.88
TOTALS	$ - 0 -	$205,376.18	$205,376.18

1971 SEWER BOND CONSTRUCTION FUND

Balance on Hand - July 1, 1970			$ - 0 -
Revenue:			
Sale of Bonds		$1,000,056.00	
Interest		163.17	
TOTAL REVENUE			1,000,219.17
Disbursements:			
Eastside			
Survey & Insp.	$ 5,753.49		
Federal Agency	4,502.88		
Special Contingency	8,709.65		
Design, Plans, Specs.	281,226.93		
Change Orders	1,650.00		
Water Renovation	10,326.60		
TOTAL EASTSIDE		$ 312,169.55	
Seaside			
Survey & Insp.	$ 17,349.50		
Federal Agency	2,240.30		
Special Contingency	6,201.69		
Right-of-Ways	4,331.50		
Design, Plans, Specs.	53,867.85		
Change Orders	1,539.00		
Materials	138.12		
TOTAL SEASIDE		$ 85,667.96	
Force Main			
Special Contingency	$ 1,980.03		
Design, Plans, Specs.	40,426.93		
Change Orders	3,571.24		
Figueroa to Calif.	74,729.40		
Figueroa to Calif.	73,768.04		
TOTAL FORCE MAIN		$ 194,475.64	
Santa Clara			
Survey & Insp.	$ 42,905.47		
Special Contingency	41,988.21		
Right-of-Way	684.50		
Design, Plans, Specs.	188,212.26		
TOTAL SANTA CLARA		$ 273,790.44	

1971 SEWER BOND CONSTRUCTION FUND

Disbursements (Cont.):			
Accrued Interest & Bond Reserve		$ 81,000.00	
Contingencies			
Eastside	$ 18,302.59		
Seaside Station	2,526.69		
Seaside Line	2,973.13		
TOTAL CONTINGENCIES		$ 23,802.41	
Salaries			
Eastside	$ 5,503.30		
Seaside Line	1,239.78		
Inspection	384.62		
TOTAL SALARIES		$ 7,127.70	
TOTAL DISBURSEMENTS			$ 978,033.70
BALANCE ON HAND JUNE 30, 1971.			$ 22,185.47

UTILITIES

Sewer and Sanitation Depreciation Fund

Balance on Hand - July 1, 1970	$42,000.00
Revenue by Fund Transfer:	
Sewer and Sanitation Fund	25,000.00
BALANCE ON HAND JUNE 30, 1971	$67,000.00

UTILITIES

Sewer System Improvement Fund

Balance on Hand - July 1, 1970			$ 103,426.35
Revenues:			
Interest	$ 4,107.08		
Capital Gain	1,264.90		
Special Assessments	157.55		
Sewer Connections	130.00		
Recoverable and Administration	3,715.96		
Acreage Fees	79,459.11		
Recoverable	27,722.09		
Fund Transfers	(4,104.66)	$ 112,452.03	
Disbursements:			
Project No.:			
3 Olivas-Bristol trunk - sewer at 101 Undercrossing	$ 1,512.00		
26 Federal Grant Project - W.P.R.D. 02/01/67	2,149.46		
35 Interim Modifications to Eastside Plant	5,113.85		
36 Freeway Crossing Engineering Work	929.94		
44 Conveyant Pump at Eastside Plant	145.00		
46 Main Street Interceptor Sewer - Telephone Road	113,894.35		
47 City's share of Sewer Mains in Tract #2040	2,273.31		
52 20-inch pipeline in Harbor Blvd. from Seaward Avenue to San Pedro Street	112.82		
53 Lewis Street Sewer from Ventura Avenue to 196 feet easterly	4,135.00	130,265.73	
BALANCE ON HAND JUNE 30, 1971.			$ 85,612.65

UTILITIES

Ventura Transit Lines

Balance on Hand - July 1, 1970			$ 4,736.58
Revenue:			
Passenger Revenue		$ 88,595.69	
Express Revenue		297.50	
Mail Revenue		18.42	
Chartered Buses		3,313.20	
Advertising		3,127.00	
Sale of Personal Property		28.00	
Miscellaneous		40.00	
Recoverable		1,128.40	
General Fund Transfer		167,291.00	
TOTAL REVENUE			263,839.21
Disbursements:			
CURRENT EXPENSES			
Salaries, Wages & Employee Services			
Salaries - Full Time	$ 93,356.19		
Salaries - Temporary & Part-Time	7,018.00		
Salaries - Overtime	12,900.65		
Retirement	6,711.73		
West Coast Life Insurance	407.55		
Pacific Mutual Insurance	1,524.61		
Workman's Compensation Insurance	3,590.69	125,509.42	
Materials, Supplies and Services			
Telephone	$ 208.25		
Advertising and Publications	380.38		
Office Supplies	728.78		
Vehicle Maintenance	30,105.72		
Office Equipment Maintenance	49.60		
Professional and Specialized Services	390.00		
Special Departmental Supplies	1.54		
Medical Examinations	10.00		
Memberships and Dues	45.50		
Clothing and Personal Expense	330.17	32,249.94	
Other Charges			
Insurance	$ 10,368.18		
Administrative Expense	1,250.04		
Taxes	25.00	11,643.22	
CAPITAL OUTLAYS			
Automotive Equipment		181,984.90	
TOTAL DISBURSEMENTS			$ 351,387.48
BALANCE ON HAND JUNE 30, 1971			$ (82,811.69)

UTILITIES

Ventura Transit Lines

Depreciation Fund

Balance on Hand - July 1, 1970	$23,965.00
Revenue by Fund Transfer	- 0 -
Disbursements by Fund Transfer:	
Contribution to Other Funds	23,865.00
BALANCE ON HAND AS OF JUNE 30, 1971	$ 100.00

Ventura Transit Lines

Imprest Cash

Balance on Hand - July 1, 1970	$ (110.00)
Revenue	$ 20.00
Expenditures	$ 30.00
BALANCE ON HAND AS OF JUNE 30, 1971	$ (120.00)

SPECIAL GAS TAX IMPROVEMENT FUND

Fund 2107.5

Balance on Hand - July 1, 1970		$ 5,419.28
Revenue:		
Gas Tax Apportionment	$ 7,500.00	
Disbursements:	- 0 -	7,500.00
BALANCE ON HAND JUNE 30, 1971.		$ 12,919.28

SPECIAL GAS TAX STREET IMPROVEMENT FUNDS

Fund 2107

Balance on Hand - July 1, 1970		$ 129,321.64
Revenue:		
Interest	$ 21,223.62	
Capital Gain	6,106.72	
Gas Tax Apportionments	235,527.28	
Fund Transfers	701.74	
Other State Grants	23,166.32	286,725.68
Disbursements:		
Project No. 92 - Sanjon Road/ Thompson Boulevard to Shore Dr.	$ 81,945.76	
Project No. 145 - Harbor Drive/ San Pedro to Seawall	49,555.00	
Project No. 146 - Loma Vista - Arundell Barranca	38,755.11	
Project No. 150 - Maintenance 1970-71	70,000.00	
Project No. 110 - Pierpont Boulevard/ San Pedro to Greenock Lane - reconstruction	75,000.00	
TOTAL DISBURSEMENTS		315,225.87
BALANCE ON HAND JUNE 30, 1971.		$ 100,791.45

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FUND 2106

Balance on Hand - July 1, 1970		$ 116,722.92
Revenue:		
State Gas Tax Apportionments	$ 204,998.99	
State/County Gas Apportionment	62,633.00	
TOTAL REVENUE		267,631.99
Disbursements:		
Project No. 84 - Telegraph/Victoria Avenue to Brookshire	$ 32,490.58	
Project No. 135 - Harbor Blvd., between Arundell Barranca, to Olivas Park Drive	101,857.70	
Project No. 143 - Signal Modification - Telegraph/Mills Roads	30,491.10	

SPECIAL GAS TAX STREET IMPROVEMENT FUNDS

Fund 2106 (Continued)

Disbursements (Cont.)		
Project No. 144 - Traffic Signal Harbor Boulevard/Peninsula Boulevard	$ 1,172.10	
Project No. 153 - Loma Vista Rd. realignment	44.784.44	
Project No. 110 - Pierpont Blvd.-San Pedro Street to Greenock Lane - reconstruction	116,000.00	
TOTAL DISBURSEMENTS		$ 326,795.92
BALANCE ON HAND JUNE 30, 1971.		$ 57,558.99

SUMMARY OF ALL SPECIAL GAS TAX FUNDS

Fund	Balance 07/01/70	Revenue	Disbursements	Balance 06/30/71
2107.5	$ 5,419.28	$ 7,500.00	$ - 0 -	$ 12,919.28
2107	129,321.64	286,725.68	315,255.87	100,791.45
2106	116,722.92	267,631.99	326,795.92	57,558.99
TOTAL	$251,463.84	$561,857.67	$642,051.79	$171,269.72

PORTOBELLO MAINTENANCE DISTRICT FUND

Balance on Hand - July 1, 1970		$23,038.13
Revenue by Fund Transfer:		
Unapportioned Fund - Special Assessments	$10,204.62	
Fund Transfer - Adjustments to Tax	(481.64)	
TOTAL REVENUE		$ 9,722.98
Disbursements:		
Maintenance Expenditures	$14,148.74	
Recoverable - County of Ventura	(3,342.00)	
TOTAL DISBURSEMENTS		$10,806.74
BALANCE ON HAND JUNE 30, 1971.		$21,954.37

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ONDULANDO SEWER ASSESSMENT

Balance on Hand - July 1, 1970	$19,185.06
Revenue	- 0 -
Disbursements	560.99
BALANCE ON HAND JUNE 30, 1971.	$18,624.07

PARKING METER FUND

Balance on Hand - July 1, 1970	$ 287.01
Revenue:	
Parking Meter Collections	$ 1,192.60
Disbursements:	- 0 -
BALANCE ON HAND - JUNE 30, 1971.	$ 1,479.61

STREET LIGHTING DISTRICT NO. 1

Balance on Hand July 1, 1970		$ 30,104.49
Revenue:		
Special Assessments	$169,797.17	
Miscellaneous Revenues	1,817.18	
Fund Transfers	(7,283.22)	
TOTAL REVENUE		164,331.13
Disbursements:		
Heat, Light, Power and Water	$156,071.30	
Special Departmental Supplies	251.68	
TOTAL DISBURSEMENTS		$156,322.98
BALANCE ON HAND JUNE 30, 1971		$ 38,112.64

VEHICLE PARKING DISTRICT FUND

Balance on Hand - July 1, 1970			$ 1,571.53
Revenue:			
Taxes:			
District #1	$ 925.27		
District #2	2,910.47		
District #3	3,406.18	$ 7,241.92	
Fund Transfer		2,476.27	
Other Revenue		1.00	
TOTAL REVENUE			$ 9,719.19
Disbursements:			
Salaries:			
District #1	$ 564.01		
District #2	530.17		
District #3	694.22	$ 1,788.40	
Heat, Light, Power & Water:			
District #1	$ 787.46		
District #2	795.70		
District #3	1,800.52	3,383.68	
Vehicle Maintenance:			
District #1	$ 98.02		
District #2	65.33		
District #3	111.80	275.15	
Equipment Maintenance:			
District #1	$ 13.47		
District #2	10.79		
District #3	11.22	35.48	
Rents and Leases:			
District #1	$ 1,920.00		
District #2	1,754.52		
District #3	- 0 -	3,674.52	
Other Contractual Services:			
District #1	$ - 0 -		
District #2	19.41		
District #3	86.58	105.99	
TOTAL DISBURSEMENTS			$ 9,263.22
BALANCE ON HAND JUNE 30, 1971			$ 2,027.50

GENERAL RESERVE FUND

Balance on Hand - July 1, 1970	$280,000.00
Revenue:	$ - 0 -
Disbursements:	- 0 -
BALANCE ON HAND - June 30, 1971.	$280,000.00

SPECIAL DEPOSIT FUNDS

		07/01/70 Balance	Revenue	Disbursements	06/30/71 Balance
14-08	Insurance Premiums	$ 130.75	$ 5,469.09	$ 5,476.95	$ 122.89
14-10	Miscellaneous Licenses and Fees	- 0 -	7.50	9.00	(1.50)
14-12	Park Projects	960.00	1,315.00	208.10	2,066.90
14-14	California Commission on Aging	- 0 -	7,000.00	7,087.83	(87.83)
14-15	Recreation Projects	500.00	- 0 -	- 0 -	500.00
14-17	Sale of Lots	33,614.22	30,062.55	63,676.77	- 0 -
14-18	Ventura Youth Service	- 0 -	27,471.80	27,471.80	- 0 -
14-22	State Sales Tax	12.66	20.41	27.07	6.00
14-24	Street Improvements	2,437.44	22,400.00	1,000.00	23,837.44
14-26	Surety	64,496.15	18,454.33	12,718.52	70,231.96
14-30	Tract Improvements	58,589.83	6,915.05	12,638.24	52,866.64
14-33	Tree Replacement	3,266.65	1,980.00	227.59	5,019.06
14-35	Plans and Specifications	100.00	3,125.00	2,350.00	875.00
14-37	Neighborhood Youth Corps	6,502.48	4,888.72	11,391.20	- 0 -
14-40	Refund of Overpayments	16.86	- 0 -	16.86	- 0 -
14-41	Pistol Match - Police Department	233.56	325.91	559.47	- 0 -
14-42	Prisoners' Welfare	95.34	177.32	- 0 -	272.66
14-42	Police Confiscated Monies	- 0 -	1,134.48	323.00	811.48
14-43	Interest on Inactive Accounts	- 0 -	6,873.19	6,873.19	- 0 -
14-44	Pierpont Improvement Dist.	(12,426.37)	42,693.47	30,267.10	- 0 -
14-44	Pierpont Bay Assessment	- 0 -	182,079.34	- 0 -	182,079.34
14-55	Saticoy Water Main Extension:				
	.1 - Kimball-Hails	11,399.20	- 0 -	- 0 -	11,399.20
	.2 - Victorian Park	409.95	- 0 -	- 0 -	409.95
	.3 - C. E. Held	71.71	- 0 -	- 0 -	71.71
	.4 - D. W. Fether	299.87	- 0 -	- 0 -	299.87
	.5 - Edwin Duval	176.41	- 0 -	- 0 -	176.41

SPECIAL DEPOSIT FUNDS
(Continued)

		07/01/70 Balance	Revenue	Disbursements	06/30/71 Balance
14-55	Saticoy Water Main Extension:	$	$		
	.6 - Ventura County Crippled Children's Society	1,499.38	- 0 -	$ - 0 -	$ 1,499.38
	.7 - Sacred Heart Church	936.72	- 0 -	- 0 -	936.72
	.8 - Church of the Foothills	2,409.42	- 0 -	- 0 -	2,409.42
14-60	General	- 0 -	66,777.30	- 0 -	66,777.30
14-100	Capital Improvement	- 0 -	440,696.94	- 0 -	440,696.94
14-143	Gas Tax	- 0 -	44,444.44	- 0 -	44,444.44
14-490	Warehouse	- 0 -	1,346.99	- 0 -	1,346.99
14-580	Special Deposit	- 0 -	200.00	- 0 -	200.00
14-620	Water	- 0 -	136,596.45	- 0 -	136,596.45
14-700	Sanitation	- 0 -	12,179.39	- 0 -	12,179.39
14-711	Sewer Improvement	- 0 -	1,196.00	- 0 -	1,196.00
14-800	Transit	- 0 -	182,148.54	- 0 -	182,148.54
		$175,732.23	$1,247,979.21	$ 182,322.69	$1,241,388.75

PAYROLL FUND

Balance on Hand - July 1, 1970		$ 22.52
Recoverable Expenditures by Interdepartmental Transfer:		
General Fund	$3,517,195.18	
Municipal Water Fund	380,079.24	
Ventura Transit Lines Fund	113,274.84	
Sewer and Sanitation Fund	164,450.15	
Garage Revolving Fund	69,145.10	
Warehouse Operating Fund	9,684.41	
Vehicle Parking District Fund	1,788.40	
Capital Improvement Fund	2,497.83	
Sewer Bond Construction Fund	1,289.70	
Community Improvement Fund	142.15	
Pierpont Bond Construction Fund	115.43	
Miscellaneous Receipts	7,364.98	
TOTAL RECOVERABLE EXPENDITURES		$4,267,027.41
Disbursements:		
Salaries		$4,267,024.93
BALANCE ON HAND JUNE 30, 1971.		$ 25.00

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RETIREMENT FUND

Balance on Hand - July 1, 1970	$ (5,667.75)
Revenue by Fund Transfer	5,667.75
Disbursements	- 0 -
BALANCE ON HAND JUNE 30, 1971.	$ - 0 -

GARAGE REVOLVING FUND

Balance on Hand - July 1, 1970		$ (11,718.57)
Sale of Materials to Departments:		
General Fund	$ 132,160.77	
Municipal Water Fund	26,525.76	
Sewer and Sanitation Fund	6,122.85	
Ventura Transit Lines Fund	29,992.03	
Miscellaneous Receipts	1,322.75	
TOTAL SALE OF MATERIALS TO DEPARTMENTS		196,124.16
Disbursements:		
Cost of Materials Purchased		202,224.07
BALANCE ON HAND JUNE 30, 1971.		$ (17,818.48)

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REDEVELOPMENT FUND

Balance on Hand - July 1, 1970		$ 118,134.75
Revenue:		
Fund Transfer		$ 15,000.00
Disbursements:		
Underground Site Improvement	$ 5,667.03	
Seaward Promenade	99,105.32	
Promenade Maintenance	4,102.91	
Railroad Crossing Figueroa	9,958.65	
TOTAL DISBURSEMENTS		$ 118,833.91
BALANCE ON HAND JUNE 30, 1971.		$ 14,300.84

TRAFFIC SAFETY FUND

Balance on Hand July 1, 1970		$ 179,254.15
Revenue:		
Motor Vehicle Traffic Violations	$ 220,682.87	
Parking Fines	19,880.49	240,563.36
Disbursements by Fund Transfer:		
General Fund		295,000.00
BALANCE ON HAND JUNE 30, 1971.		$ 124,817.51

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UNAPPORTIONED FUND

Balance on Hand July 1, 1971	$ - 0 -

WAREHOUSE REVOLVING FUND

Balance on Hand - July 1, 1970			$ 28,841.34
Revenue:			
Collectible Work Orders		$ 73,685.95	
Sale of Materials to Other Departments:			
General Fund	$ 54,933.88		
Garage Revolving Fund	13,801.68		
Municipal Water Fund	78,498.14		
Sewer and Sanitation Fund	1,596.12		
Ventura Transit Lines Fund	29.71		
Warehousing Operating Fund	25,855.24		
Vehicle Parking District Fund	10.79		
Capital Improvement Fund	358.87		
Community Improvement Fund	138.53		
Redevelopment Revolving Fund	560.26		
Pierpont Construction Fund	671.10		
Miscellaneous Funds	50.03		
Miscellaneous Receipts	2,538.70		
Multilith Collectible	408.62	179,451.67	
TOTAL REVENUE			$ 253,137.62
Disbursements:			
Cost of Warehouse materials purchased	$188,929.32		
Miscellaneous Collectibles	33,937.10		
Multilith Materials	1,264.49	224,130.91	
TOTAL DISBURSEMENTS			$ 224,130.91
BALANCE ON HAND JUNE 30, 1971.			$ 57,848.05

COMMUNITY IMPROVEMENT FUND

Balance on Hand - July 1, 1970		$ 52,538.41
Revenue:		
Motel/Hotel Bed Tax		$ 50,549.36
Disbursements:		
Miscellaneous	$ 870.38	
Chamber of Commerce - Tourism	17,500.00	
Christmas Lighting	430.77	
County Fair Decorations	300.00	
Floats and Festivals	850.06	
Poinsettia Festivals	1,001.07	
Buckaroo Parade	2,762.30	
Promenade	541.96	
TOTAL DISBURSEMENTS		$ 24,256.54
BALANCE ON HAND JUNE 30, 1971.		$ 78,831.23

1958 SEWER SYSTEM BONDS, INTEREST AND SINKING FUND

Balance on Hand - July 1, 1970		$ 60,165.63
Revenue:		
Principal	$ 60,000.00	
Interest	16,875.00	
Fund Transfer	301.87	
TOTAL REVENUE		$ 77,176.87
Disbursements:		
Interest Expense		76,907.50
BALANCE ON HAND JUNE 30, 1971.		$ 60,435.00

PIERPONT BOND CONSTRUCTION FUND

Balance on Hand - July 1, 1970		$ - 0 -
Revenues:		
Sale of Bonds	$1,859,439.10	
Recoverables	21,007.01	
Gas Tax Fund	191,000.00	
TOTAL REVENUE		2,071,446.11
Disbursements:		
Gas Tax Street Improvements	$ 150,773.62	
Gas Tax Storm Drains	57,064.29	
Gas Tax Engineering	31,247.02	
Water Department - Water System	57,008.55	
Water Department - Engineering	18,239.88	
District Street Improvements	9,520.60	
District Storm Drains	105,075.93	
District Water System	22,169.99	
District Sanitary Sewer	149,085.14	
District Engineering	169,526.24	
District Administration Expense	52,179.19	
District Construction Inspection	2,236.15	
District Surveying	41,363.88	
District Underground & Telephone	309,913.09	
HUD Storm Drains	162,140.22	
HUD Water System	47,513.12	
HUD Sanitary	60,551.86	
Recoverables	(500.00)	
TOTAL DISBURSEMENTS		1,445,108.77
BALANCE ON HAND JUNE 30, 1971.		$ 626,337.34

ONDULANDO BOND ASSESSMENT

Balance on Hand - July 1, 1970		$ 1,702.50
Revenue:		
Taxes	$ 57,340.05	
Special Assessments	1,621.75	
TOTAL REVENUE		58,961.80
Disbursements:		
Interest		40,328.13
BALANCE ON HAND JUNE 30, 1971.		$ 20,336.17

PIERPONT IMPROVEMENT BOND REDEMPTION

Balance - July 1, 1970	$ - 0 -
Revenue - Interest Accrued	16,921.10
BALANCE JUNE 30, 1971.	$ 16,921.10

SEWER BOND SERVICE

Balance on Hand - July 1, 1970		$ - 0 -
Revenue:		
Sale of Bonds	$ 2,447.50	
Interest	21,538.00	
Principal	5,454.56	
TOTAL REVENUE		$ 29,440.06
BALANCE JUNE 30, 1971.		$ 29,440.06

SEWER RESERVE FUND

Balance on Hand - July 1, 1970	$ - 0 -
Revenue:	
Sale of Bonds	$ 81,000.00
BALANCE ON HAND JUNE 30, 1971.	$ 81,000.00

SUMMARY OF ALL FUNDS FOR FISCAL YEAR ENDED

JUNE 30, 1971

Fund	July 1, 1970 Balance	Total Revenue	Total Disbursements	June 30, 1971 Balance
General and Special Funds				
Capital Improvement Fund	$ 797,537.77	$ 1,371,464.17	$ 1,142,965.28	$ 1,026,036.66
Community Improvement Fund	52,538.41	50,549.36	24,256.54	78,831.23
General Depreciation Fund	203,040.59	3,500.00	.00	206,540.59
General Fund	412,279.27	6,465,159.40	6,073,608.78	803,829.89
General Reserve Fund	280,000.00	.00	.00	280,000.00
Parking Meter Fund	287.01	1,192.60	.00	1,479.61
Retirement Fund	(5,667.75)	5,667.75	.00	.00
Special Gas Tax Fund	251,463.84	561,857.67	642,051.79	171,269.72
Traffic Safety Fund	179,254.15	240,563.36	295,000.00	124,817.51
Unappropriated Fund	.00	.00	.00	.00
Bond Funds				
Water Acquisition and Construction	$ 14,274.81	$ 2,412.45	$ .00	$ 16,687.26
Ondulando Sewer Assessment Constr. Fund	19,185.06	.00	560.99	18,624.07
1970 Water Revenue, Series "A", Acquisition & Construction Fund	.00	1,494,822.95	713,427.07	781,395.88
Pierpont Bond Construction Fund	.00	2,071,446.11	1,445,108.77	626,337.34
1971 Sewer Bond Construction Fund	.00	1,000,219.17	978,033.70	22,185.47
Special Assessment Funds				
Ondulando Sewer Assessment Bond Redemption Fund	$ 1,702.50	$ 58,961.80	$ 40,328.13	$ 20,336.17
Portobello Maintenance District	23,038.13	9,722.98	10,806.74	21,954.37
Street Lighting Districts	30,104.49	164,331.13	156,322.98	38,112.64
Vehicle Parking Districts	1,571.53	9,719.19	9,263.22	2,027.50
Pierpont Bond Redemption	.00	16,921.10	.00	16,921.10

SUMMARY OF ALL FUNDS FOR FISCAL YEAR ENDED

JUNE 30, 1971 (Continued)

Fund	July 1, 1970 Balance	Total Revenue	Total Disbursements	June 30, 1971 Balance
Working Capital Funds				
Garage Revolving Fund	$ (11,718.57)	$ 196,124.16	$ 202,224.07	$ (17,818.48)
Payroll Fund	22.52	4,267,027.41	4,267,024.93	25.00
Redevelopment Revolving Fund	118,134.75	15,000.00	118,833.91	14,300.84
Warehouse Revolving Fund	28,841.34	253,137.62	224,130.91	57,848.05
Trust Funds				
Special Deposit Fund	$ 175,732.23	$ 1,247,979.21	$ 182,322.69	$ 1,241,388.75
Water Deposit Fund	88,556.81	26,657.44	36,148.35	79,065.90
Utility Funds				
Water Imprest Cash Fund	$ (200.00)	.00	.00	(200.00)
Water Revenue Fund	162,348.55	2,349,375.70	2,508,839.48	2,884.77
Water M & O Fund	194,587.00	2,507,028.18	2,618,029.94	83,585.24
Water Surplus Fund	328,926.73	356,936.11	35,590.99	650,271.85
Sewer and Sanitation Fund	130,778.79	529,912.84	455,315.45	205,376.18
Sewer Surplus Fund	145,426.35	137,452.03	130,265.73	152,612.65
Sewer Revenue Fund	.00	202,315.43	202,315.43	.00
Ventura Transit Lines Fund	4,736.58	263,839.21	351,387.48	(82,811.69)
Ventura Transit Depreciation Fund	23,965.00	.00	23,865.00	100.00
Ventura Transit Imprest Cash Fund	(110.00)	20.00	30.00	(120.00)
General Bonded Debt Accounts:				
WaterWorks Bond 1948	$ 48,169.44	$ 69,075.00	$ 69,006.25	$ 48,238.19
Sewer Bond - 1958	60,165.63	77,176.87	76,907.50	60,435.00
Water System Bonds - 1960	51,856.22	110,005.00	109,701.25	52,159.97
Bond Service Fund - 1969	72,195.57	304,638.13	66,916.25	309,917.45
Reserve Fund 1969 & 1970	189,698.69	126,685.00	19,186.19	297,197.50
Sewer Bond Service	.00	29,440.06	.00	29,440.06
Sewer Reserve Fund	.00	81,000.00	.00	81,000.00
TOTALS	$4,072,723.44	$26,679,336.59	$23,229,775.79	$ 7,522,284.24